

ANNUAL REPORT

Of

Company Name:
PO Box 515

Mailing Address: Paulden AZ
86334

Docket No.: W-01782A
For the Year Ended:

**RECEIVED
BY EMAIL**

4/15/2020, 11:35 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Application Date:

Entered 6/25/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Abra Water Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NO

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NO

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$508			\$508		\$508
302	Franchises	787			787		787
303	Land and Land Rights	15,044			15,044		15,044
304	Structures and Improvements	91,262			91,262	32,615	58,646
305	Collecting & Improving Reservoirs	2,800			2,800	443	2,357
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	73,153		63,078	10,075	2,253	7,822
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	74,729	1,978		76,707	47,893	28,814
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	145,002			145,002	59,656	85,346
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	66,000	68,268		134,268	77,367	56,901
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	197,626			197,626	79,000	118,626
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	730,435			730,435	404,307	326,128
333	Services	139,914	6,937		146,851	107,402	39,449
334	Meters and Meter Installations	21,547	1,440		22,987	9,210	13,777
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	9,890		9,890	0		0
340	Office Furniture and Equipment	338			338	34	304
340.1	Computer & Software	1,617			1,617	806	811
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	26,000			26,000	4,550	21,450
346	Communication Equipment	12,247			12,247	7,626	4,621
347	Miscellaneous Equipment	94			94	94	(0)
348	Other Tangible Plant	0			0		0
	Totals	\$1,608,994	\$78,622	\$72,969	\$1,614,648	\$833,256	\$781,392

Abra Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$508	\$0	\$0	\$508	\$508	\$0	0.00%	\$0
302	Franchises	787	0	0	787	787	0	0.00%	0
303	Land and Land Rights	15,044	0	0	15,044	15,044	0	0.00%	0
304	Structures and Improvements	91,262	0	0	91,262		91,262	3.33%	3,039
305	Collecting & Improving Reservoirs	2,800	0	0	2,800		2,800	2.50%	70
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	73,153	0	63,078	10,075	31,570	(21,495)	3.33%	334
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	74,729	1,978	0	76,707	705	76,002	12.50%	9,377
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	145,002	0	0	145,002		145,002	3.33%	4,829
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	66,000	68,268	0	134,268	32,800	101,468	33.30%	22,422
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	197,626	0	0	197,626		197,626	2.22%	4,387
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	730,435	0	0	730,435		730,435	2.00%	14,609
333	Services	139,914	6,937	0	146,851		146,851	3.33%	4,775
334	Meters and Meter Installations	21,547	1,440	0	22,987		22,987	8.33%	1,855
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	9,890	0	9,890	0		0		0
340	Office Furniture and Equipment	338	0	0	338		338	6.67%	23
340.1	Computer & Software	1,617	0	0	1,617	110	1,507	20.00%	301
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	26,000	0	0	26,000		26,000	5.00%	1,300
346	Communication Equipment	12,247	0	0	12,247		12,247	10.00%	1,225
347	Miscellaneous Equipment	94	0	0	94	93	1	10.00%	0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$1,608,994	\$78,622	\$72,969	\$1,614,648	\$81,617	\$1,533,031		\$68,545

Contribution(s) in Aid of Construction (Gross)	\$520,320
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$520,320</u>
Times: Proposed Amortization Rate	4.47%
Amortization of CIAC	\$23,265

Less: Amortization of CIAC	\$23,265
DEPRECIATION EXPENSE	\$45,281

Abra Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$152,557	\$137,022
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		18,375	15,614
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		44,625	43,770
	Total Current and Accrued Assets		\$215,558	\$196,406
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,608,994	\$1,614,648
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(837,679)	(833,256)
121	Non-Utility Property		32,555	29,732
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$803,870	\$811,124
	Total Assets		\$1,019,428	\$1,007,529

*Note these items feed automatically from AR3 UPIS Page 4

Abra Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)		6,758	2,781
234	Notes Payable to Associated Companies			
235	Customer Deposits		17,625	19,275
236	Accrued Taxes		1,183	1,260
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		9,490	
	Total Current Liabilities		\$35,056	\$23,316
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$206,192	\$187,882
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		37,740	38,006
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		516,895	520,320
272	Less: Amortization of Contributions		(381,720)	(404,985)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$172,916	\$153,342
	Total Liabilities		\$414,164	\$364,540
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		418,915	418,915
215	Retained Earnings		153,220	188,920
218	Proprietary Capital (Sole Props and Partnerships)		23,129	25,154
	Total Capital		\$605,265	\$642,989
	Total Liabilities and Capital		\$1,019,428	\$1,007,529

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Abra Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$275,565	\$271,812
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	26,246	17,608
	Total Revenues	\$301,810	\$289,420
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	20,167	20,306
618	Chemicals	483	203
620	Materials and Supplies	11,723	7,533
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	9,277	11,654
630	Contractual Services		
631	Contractual Services - Engineering	6,823	6,018
632	Contractual Services - Accounting	1,530	1,563
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	117,060	113,880
635	Contractual Services - Water Testing	3,681	3,327
636	Contractual Services - Other		
640	Rents	14,775	14,710
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	5,457	6,505
657	Insurance - General Liability	4,924	4,346
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	497	81
675	Miscellaneous Expense	327	250
403	Depreciation Expense (From Schedule AR4)	45,281	46,337
408	Taxes Other Than Income	(6)	
408.11	Property Taxes	10,728	10,075
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$252,726	\$246,786
	Operating Income / (Loss)	\$49,085	\$42,634
	Other Income / (Expense)		
419	Interest and Dividend Income	\$51	\$41
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)	(7,667)	(8,282)
427	Interest (Expense)	(5,769)	(5,694)
	Total Other Income / (Expense)	(\$13,384)	(\$13,935)
	Net Income / (Loss)	\$35,701	\$28,699

Abra Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President			0.3	0.3
Vice-president				0.0
Manager			0.3	0.3
Engineering Staff				0.0
System Operator(s)			0.7	0.7
Meter reader			0.2	0.2
Customer Service			0.5	0.5
Accounting			0.2	0.2
Business Office			0.8	0.8
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	3.2	3.2

Abra Water Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued		9/15/2003	9/6/2006	
Source of Loan		WIFA	WIFA	
ACC Decision No.		65917	68693	
Reason for Loan		STORAGE TANK	ARSENIC PLANT	
Dollar Amt. Issued		\$163,888	\$186,499	
Amount Outstanding		\$39,018	\$110,048	
Date of Maturity		8/1/2023	8/1/2026	
Interest Rate		4.20%	5.60%	
Current Year Interest		\$530	\$3,049	
Current Year Principal		\$9,661	\$13,478	

Meter Deposit Balance at Test Year End:	\$19,275
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Meter Deposits Refunded During the Test Year:	\$3,600
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-61978 (Not in use)	0	0	980	24	n/a	1901	n/a	n/a	n/a		No
55-561786	40	305	380	12	Submersible	1997			4	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	4,025,960.00	3,186,270.00	0.00	0.00	0.00	\$1,095	13,040
February	3,254,698.00	2,701,750.00	0.00	0.00	0.00	1,136	12,520
March	3,681,357.00	2,895,170.00	0.00	0.00	0.00	1,232	12,200
April	3,697,140.00	3,110,010.00	0.00	0.00	0.00	1,243	13,040
May	4,569,158.00	3,884,460.00	0.00	0.00	0.00	1,346	12,880
June	5,434,220.00	4,554,410.00	0.00	0.00	0.00	1,542	15,160
July	6,169,579.00	5,302,850.00	0.00	0.00	0.00	1,942	16,600
August	5,735,218.00	4,957,070.00	0.00	0.00	0.00	1,843	15,280
September	4,595,039.00	3,839,590.00	0.00	0.00	0.00	2,071	18,680
October	4,061,266.00	3,526,310.00	0.00	0.00	0.00	1,412	14,480
November	3,631,615.00	3,031,700.00	0.00	0.00	0.00	1,303	13,280
December	3,384,476.00	2,938,210.00	0.00	0.00	0.00	1,129	10,280
Totals	52,239,726.00	43,927,800.00	0.00	0.00	0.00	\$17,294	167,440

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 0

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	10,635
4.00	TRANSITE	7,495
4.00	SDR-PVC	1,395
4.00	PVC/C900	13,115
6.00	TRANSITE	15,110
6.00	SDR-PVC	8,395
6.00	PVC/C900	38,203
8.00	PVC/C900	2,775

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	688	23%	67%
0.75	1	0%	0%
1	1	0%	0%
2	1	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	74%	
PEX	14%	
Galvanized steel	8%	
Copper	2%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	270	2
1.5	80	2

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	STEEL	1	2007
24,000	STEEL	1	2011

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
350	STEEL	4	2009

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorine treatment system. Arsenic treatment plant.
STRUCTURES:	Chlorine treatment building. Arsenic treatment building. Water haul standpipe. 2 storage tanks. Booster station pump house.
OTHER:	None

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	164
Method used:	(a)

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	671	0	8	0	0
February	660	0	8	0	0
March	666	0	8	0	0
April	677	0	8	0	0
May	684	0	8	0	0
June	685	0	8	0	0
July	685	0	8	0	0
August	689	0	8	0	0
September	686	0	8	0	0
October	694	0	8	0	0
November	698	0	8	0	0
December	691	0	8	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Abra Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	
February	0	0	
March	0	0	
April	0	6	
May	0	6	
June	0	1	
July	0	0	
August	0	3	
September	0	3	
October	0	1	
November	0	3	
December	0	3	
Total	0	28	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Abra Water Company, Inc.
Annual Report
Property Taxes
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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\$9,855

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Abra Water Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/19

RECEIVED
BY EMAIL

4/15/2020, 11:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: ROD YARBRO-SECRETARY/TREASURER
Company name: Abra Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

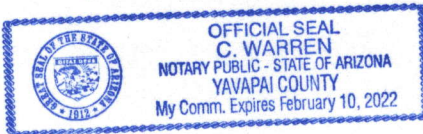
Sworn Statement: _____

[Handwritten Signature]

signature of owner/official

928-636-2557

telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

13th

DAY OF

Yavapai
(county name)
April 2020
(month) and (year)

MY COMMISSION EXPIRES

2-10-22
(date)

[Handwritten Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): Yavapai

Name (owner or official) title: ROD YARBRO-SECRETARY/TREASURER

Company name: Abra Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

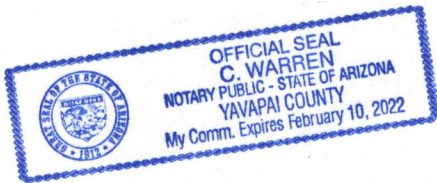
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$319,652
(The amount in the box above includes \$17,842 in sales taxes billed or collected)

RECEIVED BY EMAIL
4/15/2020, 11:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

928-636-2557
telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY

THIS 13th DAY OF Yavapai April 2020
(county name) (month) and (year)

MY COMMISSION EXPIRES 2-10-22
(date)

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: ROD YARBRO-SECRETARY/TREASURER
Company name: Abra Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$319,652

(The amount in the box above includes

\$17,842 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/15/2020, 11:35 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

928-636-2557
telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yavapai
(county name)

THIS 13th

DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES

2-10-22
(date)

[Signature]
(signature of notary public)

Abra Water Company, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: ROD YARBRO-SECRETARY/TREASURER
Company name: Abra Water Company, Inc.

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

**RECEIVED
BY EMAIL**

4/15/2020, 11:35 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official
928-636-2557
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yavapai
(county name)

THIS

13th

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

2-10-22
(date)



[Signature]
(signature of notary public)